

GENERAL FUND BUDGET FOR JULY 1, 2016 THRU JUNE 30, 2017

5/26/2015 12/30/2015

5/4/2016

REVENUE	2013-2014 AUDIT	2014-2015 AUDIT	2015-16 BUDGET	2015/16 amended	2015/16 amended	2016-2017 BUDGET
400 Taxes	\$ 271,001.00	\$ 275,537.00	\$ 271,500.00	\$ 271,500.00	\$ 271,500.00	\$ 272,400.00
402 Licenses & Permits	\$ 4,438.00	\$ 9,012.00	\$ 7,950.00	\$ 7,950.00	\$ 7,950.00	\$ 9,000.00
403 State Shared Rev.	\$ 436,663.00	\$ 449,117.00	\$ 435,798.00	\$ 435,798.00	\$ 435,798.00	\$ 435,000.00
405 Charges for Services	\$ 104,488.00	\$ 106,301.00	\$ 99,900.00	\$ 99,900.00	\$ 99,900.00	\$ 101,100.00
403 Metro Act	\$ 7,661.00	\$ 6,792.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00
404 Gravel Pit	\$ 14,116.00	\$ 12,071.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00
408 Charter Cable	\$ 75,879.00	\$ 79,905.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 72,000.00
407 Miscellaneous	\$ 530.00	\$ 190,090.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,000.00
insurance claim						
GRANT	\$ 142,766.00					
Fines and penalties	\$ 9,070.00					
Interest	\$ 18.00					
printed mat/DONATIO	\$ 1,225.00					
409 Reimbursements	\$ 12,497.00	\$ 40,942.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 6,000.00
Total Revenue	\$ 1,080,352.00	\$ 1,169,767.00	\$ 915,248.00	\$ 915,248.00	\$ 915,248.00	\$ 914,000.00
EXPENSE						
600 Township Board	\$ 104,612.00	\$ 100,659.00	\$ 114,570.00	\$ 154,570.00	\$ 154,570.00	\$ 100,710.00
620 Supervisor	\$ 43,847.00	\$ 50,018.00	\$ 52,172.00	\$ 52,172.00	\$ 52,172.00	\$ 51,828.00
640 Assessor	\$ 47,758.00	\$ 45,685.00	\$ 56,400.00	\$ 56,400.00	\$ 56,400.00	\$ 55,900.00
660 Election	\$ 6,361.00	\$ 28,620.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 25,000.00
680 Clerk	\$ 46,547.00	\$ 54,790.00	\$ 59,084.00	\$ 59,084.00	\$ 59,084.00	\$ 57,299.00
700 Board of Review	\$ 2,047.00	\$ 2,175.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,600.00
720 Treasurer	\$ 61,644.00	\$ 67,116.00	\$ 72,393.00	\$ 72,393.00	\$ 72,393.00	\$ 71,523.00
740 Cemetery	\$ 1,590.00	\$ 1,655.00	\$ 2,000.00	\$ 2,000.00	\$ 4,500.00	\$ 8,000.00
760 Township Hall	\$ 94,138.00	\$ 78,645.00	\$ 93,300.00	\$ 104,300.00	\$ 104,300.00	\$ 116,600.00
770 Senior Center	\$ 79,943.00	\$ 105,586.00	\$ 55,243.00	\$ 55,243.00	\$ 55,243.00	\$ 46,074.00
772 131 S. Howell Annex	\$ -	\$ 2,921.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
775 Township Square	\$ 12,653.00	\$ 11,459.00	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00	\$ 15,800.00
780 Unallocated	\$ 16,892.00	\$ 18,516.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
800 Highways & Streets	\$ 77,886.00	\$ 82,096.00	\$ 95,400.00	\$ 95,400.00	\$ 145,400.00	\$ 91,400.00
830 Recreation	\$ 153,808.00	\$ 9,125.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
840 Fire Public Safety	\$ 421,244.00	\$ 627,288.00	\$ 458,848.00	\$ 458,848.00	\$ 458,848.00	\$ 450,722.00
860 Police Public Safety	\$ 93,449.00	\$ 82,044.00	\$ 118,604.00	\$ 142,604.00	\$ 142,604.00	\$ 113,015.00
870 Zoning	\$ 26,542.00	\$ 28,728.00	\$ 28,142.00	\$ 28,142.00	\$ 28,142.00	\$ 30,915.00
880 Planning Commission	\$ 19,054.00	\$ 16,852.00	\$ 29,200.00	\$ 29,200.00	\$ 29,200.00	\$ 24,900.00
DDA		\$ 836.00				
900 Contingency	\$ -					
Total Expense	\$ 1,310,015.00	\$ 1,414,814.00	\$ 1,299,156.00	\$ 1,374,156.00	\$ 1,426,656.00	\$ 1,296,786.00
Revenue vs. Expense		\$ (245,047.00)	\$ (383,908.00)	\$ (458,908.00)	\$ (511,408.00)	\$ (382,786.00)
408 Transfer in	\$ 421,244.00	\$ 444,823.00	\$ 458,848.00	\$ 463,848.00	\$ 513,848.00	\$ 372,146.00
845 Transfer out	\$ (173,618.00)	\$ (85,173.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (82,000.00)
TOTAL OTHER FINANCING	\$ 247,626.00	\$ 359,650.00	\$ 383,848.00	\$ 388,848.00	\$ 438,848.00	\$ 290,146.00
NET CHG. IN FUND BAL.	17,963	\$ 114,603.00	-60	-70060	-72560	\$ (92,640.00)
FUND BALANCE	\$ 1,413,363.00	\$ 1,527,966.00	\$ 1,527,906.00	\$ 1,457,906.00	\$ 1,455,346.00	\$ 1,365,266.00

Millage Rate: 0.8904

Levy: \$280,838

Fund Balance Per Audit: 7-1-11	\$ 1,196,968.00	Estimated Fund Balance 7-1-16	\$ 1,455,346.00
Fund Balance Per Audit: 7-1-12	\$ 1,275,579.00		
Fund Balance Per Audit: 7-1-13	\$ 1,226,966.00		
Fund Balance Per Audit 7-1-14	\$ 1,413,363.00		
Fund Balance Per Audit 7-1-15	\$ 1,527,966.00		

Handwritten notes:
 P/C 6/15/16
 J/S 6/15/16